

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 05461 261444Z

ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 /044 W

-----064429 271353Z /43

R 261124Z JUL 78

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 7358

UNCLAS BELGRADE 5461

AID/W FOR SER/FM/LD

E. O. 11652: N/A

TAGS: AFIN, EAID

SUBJ: PAYMENTS ICAX58-2,4,5,6,9

YUGOSLAV GOVERNMENT BANK TRANSFERS DATED 30 JUNE WERE CREDITIED
TO USDO ACCOUNT IN INVESTBANKA 10 JULY:

ICAX58-2 (158-G-002) INTEREST DINARS 731,117.60
PRINCIPAL DINARS 435,117.20 20FT404

ICAX58-4 (158-G-004) INTEREST DINARS 6,052,183.80
PRINCIPAL DINARS 3,601,895.60 20FT404

ICAX58-5 (158-G-005) INTEREST DINARS 587,368.20
PRINCIPAL DINARS 259,007.85 20 FT404

ICAX58-6(158-G-006) INTEREST DINARS 3,626,660.10
PRINCIPAL DINARS 4,728,595.00 20FT404

ICAX58-9 (158-B-010) INTEREST DINARS 1,619,950.45
PRINCIPAL DINARS 1,061,050.95 20FT103

EAGLEBURGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, BANK ACCOUNTS, FOREIGN ASSISTANCE
Control Number: n/a
Copy: SINGLE
Draft Date: 26 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BELGRA05461
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780308-0326
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780716/aaaaanin.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3647d76b-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1873089
Secure: OPEN
Status: NATIVE
Subject: PAYMENTS ICAX58-2,4,5,6,9 YUGOSLAV GOVERNMENT BANK TRANSFERS DATED 30 JUNE WERE CREDITIED TO USDO ACCOUNT IN INVESTBANKA 10 JULY
TAGS: AFIN, EAID
To: STATE
Type: TE
vdkgwkey: odbc://SAS/SAS.dbo.SAS_Docs/3647d76b-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014